

Appendix B

West Yorkshire Passenger Transport Authority - Annual budget approval

As at PTA 8 February 2008

ALL £000's	Forecast Outturn 2007/08	Original Estimate 2008/09
<u>Executive</u>		
Concessionary travel	40,100	46,400
Subsidised Services	23,102	24,479
Passenger Services	8,476	9,643
Rail Charges	67,718	69,749
Pensions	1,360	1,519
Financing charges	229	400
Central Contingency	300	500
Other Activities	6,181	6,086
	147,466	158,776
Grant from Authority	-145,827	-150,109
Concessionary Fares grant	-1,639	-8,667
Use of PTE reserves	0	0
<u>Authority</u>		
Special Rail Grant	-67,717	-69,748
Rural Bus Grant	-1,069	-1,069
Interest Received	-601	-523
Rents etc	-1,164	-1,152
Less		
Interest Paid	4,884	4,810
Minimum Rev Provision	4,608	4,661
Other costs	1,393	1,356
	-59,666	-61,665
Grant to PTE	145,827	150,109
Transport Levy	-89,433	-93,492
Payments to Districts	3,715	4,345
Addition to/(use) of reserves	-443	703
NET EXPENDITURE		
Executive	145,827	150,109
Authority	-59,666	-61,665
Total	86,161	88,444
Use of Reserves		
Remaining reserves at year end	5,287	5,990